COMMITTEE NAME (Must be same as on Statement of Organization)  Citizens to Elect Shepard  IMPORTANT, Indicate type of committee you are reporting for:  (1) Statement Augustoine Condition  (1) Statement Augustoine Condition  (2) Scandy PAC (8) Balloid Issuer fram Condition  CANDIDATE COMMITTEES ONLY: Candidate Name  Tom Shepard  Ortico Sought Ortumwa City Council  SIGNATURE OF TREASURER (or person filling this report)  Late filled reports are subject to possible civil and criminal penalties.  SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:  IAM FILING A January 19, 2004  REPORT FOR ANNA (1) ELECTION /(2)NON-ELECTION YEAR  (report date)  Indicate one [2]  CHECK IF AMENDMENT TO REPORT DATED  CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period. or must be zero if this is first report filled.)  STATEMENT OF CASH ON HAND  Schedule F: Loans Received total (Attach Schedule F).  Schedule H: Total Sales of Campaign Property (Attach Schedule F).  Schedule H: Dans Received total (Attach Schedule F).  Schedule F: Loans Repayments total (Attach Schedule F).  Schedule F: Loans Repayme		FORM
Critizens to Elect Shepard  IMPORTANT: Indicate type of committee you are reporting for:  (1 Sizeus) PAC (6 )Basiqui fesule  In Secure PAC (6 )Basiqui fesule  In Secure PAC (7 )Basiqui fesule  In Secure PAC (8 )Basiqui fesule  In Secure PAC (9		DR-2 DISCLOSURE
Citizens to Elect Shepard  MPORTANT: Indicate type of committee you are reporting for:  (1) StarwedoLogistative Candidate (1) Comm. # Logistative Candidate (1) Logistative Computer (1) Logistative Computer (1) Logistative Computer (1) Logistative Computer (2) Democrat (3) Democrat (4) Democrat (6) Democrat (7) Democrat (7) Democrat (7) Democrat (7) Democrat (7) Democrat (7) Detection (7) StarwedoLogistative (7) Democrat (7) Indicate one (2) Local Committees, enter Date of Election (7) November 4, 2003 (7) County & Local Committees, enter Date of Election (7) November 4, 2003 (7) Local Committees, enter Date of Election (8) November 4, 2003 (7) Local Committees, enter County (7) Local Committees, enter Date of Election (8) November 4, 2003 (7) Local Committees, enter County (8) Local Committees, enter County (9) Local Committees, enter County (1) Local Committees, enter County (2) Local Committees, enter County (2) Local Committees, enter County (2) Local Committ	COMMITTEE NAME (Must be same as on Statement of Organization)	(Rev. 07/2003) REPORT
IMPORTANT: Indicate type of committee you are reporting for:  (1) Statewed of Logistal two Candidate (1) Statewed of Candidate (3) Candidate Name (4) Candidate Name (5) County PAC (6) Black Issue from Candidate (5) Candidate Name (6) Tom Shepard (7) Office Sought (7) Office Sought (8) Office Sought (8) Office Sought (9) Office Sought (1) Ottumwa City Council  SIGNATURE OF TREASURER (or person filling this report)  SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE: (AM FILING A January 19, 2004 (report date) (report da		For Office Use Only
CANDIDATE COMMITTEES ONLY   Computer   Candidate   Candidate   Computer   Candidate   C	Citizens to Elect Shepard	Comm. #
[1] Sizutewebstogrisative Candida (AERHOS SCANDED 19)   4) County/Local Candidate   Scanned (Computer Audited Computer Audited Computer Audited Computer Audited   Co	IMPORTANT: Indicate type of committee you are reporting for:	Logged In
CANDIDATE COMMITTEES ONLY: FEB - 3 2004 TOTAL SIGNATURE OF TREASURER (or person filling this report)  Late filed reports are subject to possible civil and criminal penalties.  SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:  IAM FILING A January 19, 2004 (report date)  CHECK IF AMENDMENT TO REPORT DATED  CHECK IF Is is final (termination) report and attach Notice of Dissolution is filed.)  STATEMENT OF CASH ON HAND  STATEMENT OF CASH ON HAND  STATEMENT OF CASH ON HAND  CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)  Schedule F: Loans Received total (Attach Schedule F)  Schedule H: Total Sales of Campaign Property (Attach Schedule H)  (Schedule B: Expenditures total (Attach Schedule B)  SCHAIN ON HAND at the of this reporting period (Attach Schedule B)  SUBTRACT TOTAL MONEY SPENT THIS PERIOD  Schedule F: Loans Repayments total (Attach Schedule B)  SUBTRACT TOTAL MONEY SPENT THIS PERIOD  Schedule F: Loan Repayments total (Attach Schedule B)  SUBTRACT TOTAL MONEY SPENT THIS PERIOD  Schedule F: Loan Repayments total (Attach Schedule B)  SUBTRACT TOTAL MONEY SPENT THIS PERIOD  Schedule F: Loan Repayments total (Attach Schedule B)  Subtract Total Schedule D: Attach Schedule D:  Schedule F: Loan Repayments total (Attach Schedule B)  SUBTRACT TOTAL MONEY SPENT THIS PERIOD  Schedule F: Loan Repayments total (Attach Schedule B)  Subtract Total Schedule D: Attach Schedule D:  Schedule F: Loan Repayments total (Attach Schedule B)  Subtract Total Schedule D: Attach Schedule D:  Schedule F: Loan Repayments total (Attach Schedule B)  Subtract Total Schedule D: Attach Schedule D:  Schedule F: Loan Repayments total (Attach Schedule B)  Subtract Total Schedule D: Attach Schedule D:  Schedule F: Loan Repayments total (Attach Schedule B)  Subtract Total Schedule D: Attach Schedule D:  Subtract Total Schedule D: Attach	The state of the s	Scanned
CANDIDATE COMMITTEES ONLY: Candidate Name Tom Shepard Office Sought Ottumwa City Councit  SIGNATURE OF TREASURER (or person filling this report)  Late filed reports are subject to possible civil and criminal penalties.  SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE: I AM FILING A January 19, 2004  (report date)  (report date)  CHECK IF AMENDMENT TO REPORT DATED  (You must continue to file reports until a Notice of Dissolution Form DR-3. (You must continue to file reports until a Notice of Dissolution is filed.)  STATEMENT OF CASH ON HAND  ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule A) ("also see in-kind below)  Schedule F: Loans Received total (Attach Schedule F)  Schedule H: Total Sales of Campaign Property (Attach Schedule H)  (Schedule B: Expenditures total (Attach Schedule B) ("also see debts and loans below)  Schedule B: Expenditures total (Attach Schedule B) ("also see debts and loans below)  Schedule B: Expenditures total (Attach Schedule B) ("also see debts and loans below)  Schedule B: Expenditures total (Attach Schedule B) ("also see debts and loans below)  Schedule B: Expenditures total (Attach Schedule B) ("also see debts and loans below)  Schedule B: Expenditures total (Attach Schedule B) ("also see debts and loans below)  Schedule B: Expenditures total (Attach Schedule B) ("also see debts and loans below)  Schedule B: Expenditures total (Attach Schedule B) ("also see debts and loans below)  Schedule B: Expenditures total (Attach Schedule B) ("also see debts and loans below)  Schedule B: Expenditures total (Attach Schedule F)  O.00  CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach Schedule B - Attach Schedule B)  "UNPAID BILLS (From Schedule D - Attach Schedule D)  "N KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)  "UNPAID BILLS (From Schedule B - Attach Schedule B)	(5) County PAC (6) Ballot Issue/ france soproster POARTCity central Committee	
CASH ON HAND at the beginning of the reports until a Notice of Dissolution is filled.)  STATEMENT OF CASH ON HAND  CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the toash on hand at the end of this reporting period total (Attach Schedule P).  Schedule H: Total Sales of Campaign Property (Attach Schedule H).  Schedule B: Expenditures total (Attach Schedule B).  Schedule B: Expenditures total (Attach Schedule B	CANDIDATE COMMITTEES ONLY:	Addited
Office Sought Ottumwa City Council  SIGNATURE OF TREASURER (or person filling this report)  Late filled reports are subject to possible civil and criminal penalties.  SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:  I AM FILING A  January 19, 2004  REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.  Indicate one   CHECK IF AMENDMENT TO REPORT DATED  CHECK IF AMENDMENT TO REPORT DATED  CYOU must continue to file reports until a Notice of Dissolution Form DR-3.  (You must continue to file reports until a Notice of Dissolution is filled.)  STATEMENT OF CASH ON HAND  CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this first report filled.)  ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)  Schedule B: Coans Received total (Attach Schedule F)  Schedule H: Total Sales of Campaign Property (Attach Schedule H)  (Schedule B: Expenditures total (Attach Schedule B)  Schedule B: Expenditures total (Attach Schedule B)  Schedule B: Expenditures total (Attach Schedule B)  Schedule B: Expenditures total (Attach Schedule B)  CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)  **UNPAID BILLS (From Schedule D - Attach Schedule D)  **UNPAID BILLS (From Schedule D - Attach Schedule D)  **OD  OD  OD  OD  **NKIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)  **OD  OD  OD  OD  OD  OD  OD  OD  OD	Candidate Name FEB - 3 2004 Political Party	
SIGNATURE OF TREASURER (or person filing this report)  Late filed reports are subject to possible civil and criminal penalties.  SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:    AM FILING A January 19, 2004   REPORT FOR ANA (1) ELECTION /(2)NON-ELECTION YEAR. (report date)   Indicate one   2      CHECK IF AMENDMENT TO REPORT DATED   Local Committees, enter Date of Election November 4, 2003     Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a Notice of Dissolution is filed.)  STATEMENT OF CASH ON HAND  CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)   \$  ADD TOTAL MONEY TAKEN IN THIS PERIOD   Schedule A: Cash Contributions total (Attach Schedule F)   0.00   0.00    Schedule F: Loans Received total (Attach Schedule F)   0.00   0.00    (Schedule H: Total Sales of Campaign Property (Attach Schedule H)   0.00   0.00    Schedule B: Expenditures total (Attach Schedule B) (*also see debts and loans below)   0.00   0.00    Schedule B: Expenditures total (Attach Schedule B) (*also see debts and loans below)   0.00   0.00    Schedule F: Loan Repayments total (Attach Schedule F)   0.00   0.00    Schedule F: Loan Repayments total (Attach Schedule F)   0.00   0.00    Schedule F: Loan Repayments total (Attach Schedule F)   0.00    Schedule F: Loan Repayments total (Attach Schedule F)   0.00    Schedule F: Loan Repayments total (Attach Schedule F)   0.00    Schedule F: Loan Repayments total (Attach Schedule F)   0.00    Schedule F: Loan Repayments total (Attach Schedule F)   0.00    Schedule F: Loan Repayments total (Attach Schedule F)   0.00    Schedule F: Loan Repayments total (Attach Schedule F)   0.00    Schedule F: Loan Repayments total (Attach Schedule F)   0.00    Schedule F: Loan Repayments total (Attach Schedule F)   0.00	Tom Shepard Democrat	
Late filed reports are subject to possible civil and criminal penalties.  SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:    AM FILING A	Office Sought FILED District (if Senate or House)	
Late filed reports are subject to possible civil and criminal penalties.  SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:    AM FILING A	Ottumwa City Council	
Late filed reports are subject to possible civil and criminal penalties.  SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:    AM FILING A		
Late filed reports are subject to possible civil and criminal penalties.  SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:    AM FILING A		
SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:    AM FILING A	SIGNATURE OF TREASURER (or person filing this report)  TELEPHONE	DATE SIGNED
SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:    AM FILING A	Late filed reports are subject to possible civil and cri	minal penalties.
AM FILING A   January 19, 2004   REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR.   Indicate one   2		•
CHECK IF AMENDMENT TO REPORT DATED  Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a Notice of Dissolution is filed.)  STATEMENT OF CASH ON HAND  CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)  Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)  Schedule F: Loans Received total (Attach Schedule F)  Schedule H: Total Sales of Campaign Property (Attach Schedule H)  Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)  Schedule B: Expenditures total (Attach Schedule F)  CASH ON HAND at the end of this reporting period of (final report, balance must be zero) (Attach DR-3)  **UNPAID BILLS (From Schedule D - Attach Schedule E - Attach Schedule E)  **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)  **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)  **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)  **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)  **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)  **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)  **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)  **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)  **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)  **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)  **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)  **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)  **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)  **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)  **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)  **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)  **IN KIND CONTRIBUTIONS (From Schedule		
CHECK IF AMENDMENT TO REPORT DATED  Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a Notice of Dissolution is filed.)  STATEMENT OF CASH ON HAND  CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)  Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)  Schedule F: Loans Received total (Attach Schedule F)  Schedule H: Total Sales of Campaign Property (Attach Schedule H)  (Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)  Schedule B: Expenditures total (Attach Schedule F)  Schedule F: Loan Repayments total (Attach Schedule F)  CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3).  **UNPAID BILLS (From Schedule D - Attach Schedule D).  **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)  **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).  **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).  **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).  **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).  **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).  **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E).		2011011/12/11011 222011011 / 2/111.
Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.  (You must continue to file reports until a Notice of Dissolution is filed.)  STATEMENT OF CASH ON HAND  CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)  SADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)  Schedule F: Loans Received total (Attach Schedule F)  Schedule H: Total Sales of Campaign Property (Attach Schedule H)  (Schedule H applies to Candidates' Committees Only)  SUB-TOTAL\$  89.08  SUBTRACT TOTAL MONEY SPENT THIS PERIOD  Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)  Schedule F: Loan Repayments total (Attach Schedule F)	<del></del> -	Local Committees, enter Date of Election
County & Local Committees, enter Count which Election is held Wapello  STATEMENT OF CASH ON HAND  CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)  Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)  Schedule F: Loans Received total (Attach Schedule A) (*also see in-kind below)  Schedule H applies to Candidates' Committees Only)  SUB-TOTAL\$  SUB-TOTAL\$  SUB-TOTAL\$  SUB-TOTAL\$  SUB-TOTAL\$  SUB-TOTAL\$  SUB-TOTAL\$  SUB-TOTAL\$  SOURCE SCHEDURE F: Loan Repayments total (Attach Schedule B) (**also see debts and loans below)  Schedule F: Loan Repayments total (Attach Schedule F)  Schedule F: Loan Repayments total (Attach Schedule F)  SCASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)  **UNPAID BILLS (From Schedule D - Attach Schedule E)\$  O.00		· · · · · · · · · · · · · · · · · · ·
STATEMENT OF CASH ON HAND  CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)  ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)  Schedule F: Loans Received total (Attach Schedule F)  Schedule H: Total Sales of Campaign Property (Attach Schedule H)  (Schedule H applies to Candidates' Committees Only)  SUB-TOTAL  SUB-TOTAL  SUB-TOTAL  Sub-TOTAL  Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)  Schedule F: Loan Repayments total (Attach Schedule F)  CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)  **UNPAID BILLS (From Schedule D - Attach Schedule D)  **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)  **ODD  **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)  **ODD  **ODD  **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)  **ODD  **O	Check if this is final (termination) report and attach Notice of Dissolution Form DR-3	County & Local Committees, enter County in
STATEMENT OF CASH ON HAND  CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)  ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)  Schedule F: Loans Received total (Attach Schedule F)  Schedule H: Total Sales of Campaign Property (Attach Schedule H)  (Schedule H applies to Candidates' Committees Only)  SUB-TOTAL		
CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) \$  ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 0.00  Schedule F: Loans Received total (Attach Schedule F) 0.00  Schedule H: Total Sales of Campaign Property (Attach Schedule H) 0.00  (Schedule H applies to Candidates' Committees Only)  SUB-TOTAL \$  SUB-TOTAL \$  89.08  SUBTRACT TOTAL MONEY SPENT THIS PERIOD  Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) 0.00  Schedule F: Loan Repayments total (Attach Schedule F) 0.00  CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) \$  **UNPAID BILLS (From Schedule D - Attach Schedule D) \$  **UNPAID BILLS (From Schedule D - Attach Schedule E - Attach Schedule E) \$  **UNPAID CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$  0.00  0.00  0.00  0.00  0.00  0.00  0.00		- Нароле
CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) \$  ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) 0.00  Schedule F: Loans Received total (Attach Schedule F) 0.00  Schedule H: Total Sales of Campaign Property (Attach Schedule H) 0.00  (Schedule H applies to Candidates' Committees Only)  SUB-TOTAL \$  SUB-TOTAL \$  89.08  SUBTRACT TOTAL MONEY SPENT THIS PERIOD  Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) 0.00  Schedule F: Loan Repayments total (Attach Schedule F) 0.00  CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) \$  **UNPAID BILLS (From Schedule D - Attach Schedule D) \$  **UNPAID BILLS (From Schedule D - Attach Schedule E - Attach Schedule E) \$  **UNPAID CONTRIBUTIONS (From Schedule E - Attach Schedule E) \$  0.00  0.00  0.00  0.00  0.00  0.00  0.00	STATEMENT OF CASH ON HAND	
by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)  ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		
of the last reporting period, or must be zero if this is first report filed.)  ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	CASH ON HAND at the beginning of the reporting period. (This is the total of all monies help by the committee. This amount MUST be the same as the cash on hand at the end	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	of the last reporting period, or must be zero if this is first report filed.)	89.08
Schedule F: Loans Received total (Attach Schedule F)	of the last reporting period, of mast be zero if this is instreport fied.)	\$
Schedule F: Loans Received total (Attach Schedule F)  Schedule H: Total Sales of Campaign Property (Attach Schedule H)  (Schedule H applies to Candidates' Committees Only)  SUB-TOTAL\$  89.08  SUBTRACT TOTAL MONEY SPENT THIS PERIOD  Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)  Schedule F: Loan Repayments total (Attach Schedule F)		
Substract Total Money Spent This Period   Substract Total Money Spent This Period   Substract Total Money Spent This Period   Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)   0.00   0.00	ADD TOTAL MONEY TAKEN IN THIS PERIOD	0.00
SUBTRACT TOTAL MONEY SPENT THIS PERIOD  Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	0.00
SUBTRACT TOTAL MONEY SPENT THIS PERIOD  Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)  Schedule F: Loan Repayments total (Attach Schedule F)	ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below Schedule F: Loans Received total (Attach Schedule F)	0.00
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) Schedule F: Loans Received total (Attach Schedule F)	0.00
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)  Schedule F: Loan Repayments total (Attach Schedule F)	ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below Schedule F: Loans Received total (Attach Schedule F)	0.00
**UNPAID BILLS (From Schedule D - Attach Schedule D)	ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) Schedule F: Loans Received total (Attach Schedule F)  Schedule H: Total Sales of Campaign Property (Attach Schedule H)	0.00 0.00 0.00 0.00 69.08
**UNPAID BILLS (From Schedule D - Attach Schedule D)	ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) Schedule F: Loans Received total (Attach Schedule F)  Schedule H: Total Sales of Campaign Property (Attach Schedule H)  (Schedule H applies to Candidates' Committees Only)  SUB-TOT SUBTRACT TOTAL MONEY SPENT THIS PERIOD	0.00 0.00 0.00 0.00
**UNPAID BILLS (From Schedule D - Attach Schedule D)	ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) Schedule F: Loans Received total (Attach Schedule F)  Schedule H: Total Sales of Campaign Property (Attach Schedule H)  (Schedule H applies to Candidates' Committees Only)  SUB-TOT SUBTRACT TOTAL MONEY SPENT THIS PERIOD  Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans be	0.00 0.00 0.00 0.00 FAL\$ 89.08
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) Schedule F: Loans Received total (Attach Schedule F)  Schedule H: Total Sales of Campaign Property (Attach Schedule H)  (Schedule H applies to Candidates' Committees Only)  SUB-TOT  SUBTRACT TOTAL MONEY SPENT THIS PERIOD  Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans be Schedule F: Loan Repayments total (Attach Schedule F)	0.00 0.00 0.00 0.00 FAL\$ 89.08 elow) 0.00 0.00
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) Schedule F: Loans Received total (Attach Schedule F) Schedule H: Total Sales of Campaign Property (Attach Schedule H)  (Schedule H applies to Candidates' Committees Only)  SUB-TOT  SUBTRACT TOTAL MONEY SPENT THIS PERIOD  Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans be Schedule F: Loan Repayments total (Attach Schedule F)	0.00 0.00 0.00 0.00 7AL\$ 89.08 89.08 0.00 0.00 89.08
0.00	ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) Schedule F: Loans Received total (Attach Schedule F) Schedule H: Total Sales of Campaign Property (Attach Schedule H)  (Schedule H applies to Candidates' Committees Only)  SUB-TOT  SUBTRACT TOTAL MONEY SPENT THIS PERIOD  Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans be Schedule F: Loan Repayments total (Attach Schedule F)  CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)	0.00 0.00 0.00 TAL\$ 89.08 elow) 0.00 0.00 89.08
	ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) Schedule F: Loans Received total (Attach Schedule F) Schedule H: Total Sales of Campaign Property (Attach Schedule H)  (Schedule H applies to Candidates' Committees Only)  SUB-TOT  SUBTRACT TOTAL MONEY SPENT THIS PERIOD  Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans be Schedule F: Loan Repayments total (Attach Schedule F)  CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)  **UNPAID BILLS (From Schedule D - Attach Schedule D).	0.00 0.00 0.00 0.00 5AL\$ 89.08 9low) 0.00 0.00 89.08 \$ 0.00
	ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below Schedule F: Loans Received total (Attach Schedule F)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 89.08 \$ 0.00 0.00 89.08
	ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) Schedule F: Loans Received total (Attach Schedule F) Schedule H: Total Sales of Campaign Property (Attach Schedule H)  (Schedule H applies to Candidates' Committees Only)  SUB-TOT  SUBTRACT TOTAL MONEY SPENT THIS PERIOD  Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans be Schedule F: Loan Repayments total (Attach Schedule F)  CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)  **UNPAID BILLS (From Schedule D - Attach Schedule D).  **IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule F)  **OUTSTANDING LOANS (From Schedule F - Attach Schedule F).	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 89.08 \$ 0.00 0.00 89.08
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$	ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below Schedule F: Loans Received total (Attach Schedule F)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 89.08 \$ 0.00 0.00 89.08

FOR INSTRUCTIONS, SEE BACK OF FORM		<b></b>	FORM				
DISCLOSURE SUMMAR	Y PAGE	Reset Form	DR-2	DISCLOSURE			
COMMITTEE NAME (Must be same as on Stateme	ent of Organization)		(Rev. 07/2003)	REPORT			
			For Office Use O	nly			
Citizens to Elect Shepard			Comm. #	Comm. #			
IMPORTANT: Indicate type of committee you are reporting	Logged in	Logged in					
	- Discourage	·	Scanned				
(1)Statewide/Legislative Candidate A 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4 )County/Local ( Capty Clty Central Committee	Jandidate	1 3				
CANDIDATE COMMITTEES ONLY:							
Candidate Name FEB - 4 2	UU4 Political Party						
Tom Shepard	Democrat						
Office Sought FILED.	District (if Sen	ate or House)					
Ottumwa City Council							
SIGNATURE OF TREASURER (or person filling th	is report) TELE	2-29 PHONE	DATES	3-04 BIGNED			
Late filed reports are s	ubject to possible c	ivil and crim	inal penalties.				
SEE INSTRUCTIONS ON BACK AND COMPL	ETE THE FOLLOWING	SENTENCE:	<b>:</b>				
* ****	REPORT FOR		*	TION VEAR			
(report date)		te one 2	(L)14014 LLLO	COURT FAMILY			
CHECK IF AMENDMENT TO REPORT DATED _		Amminum					
CHECK IF AMENDMENT TO REPORT DATED_		1	ocal Committees, enter E lovember 4, 2003	Pate of Election			
Charle if this is final (termination) sound and attent	b Nation of Paragraphic Pro-		ounty & Local Committee	e cotor County in			
Check if this is final (termination) report and attact (You must continue to file reports until a No		ıvl	hich Election is held VapcIIo	Election is held			
STAT CASH ON HAND at the beginning of the reporting pe	TEMENT OF CASH Of a circle. (This is the total of a						
by the committee. This amount MUST be to of the last reporting period, or must be zero	ne same as the cash on ha	and at the end	\$	n nen erconceen on how works wergen de melade bille ein			
ADD TOTAL MONEY TAKEN IN THIS PER	RIOD						
Schedule A: Cash Contributions total (Attac	ch Schedule A) (*also see	in-kind below)	.26				
Schedule F: Loans Received total (Attach Schedule F)				0.00			
Schedule H: Total Sales of Campaign Property (Attach Schedule H)				0.00			
(Schedule H applies to Candidat	es' Committees Only)						
		SUB-TOTAL	<b>\$</b> 89.34				
SUBTRACT TOTAL MONEY SPENT THIS	PERIOD						
Schedule B: Expenditures total (Attach Sch		and loans helou	0.00				
Schedule F: Loan Repayments total (Attact			0.00				
CASH ON HAND at the end of this reporting period (							
be zero) (Attach DR-3)	• •		\$ <u>89.34</u>				
**************************************	ile D)	*************	\$ 0.00				
*IN KIND CONTRIBUTIONS (From Schedule E - Atta	•						
**OUTSTANDING LOANS (From Schedule F - Atlac	·		A AA	- W. A. H			
CANDIDATE COMMITTEES ONLY:	/ http://www.		photocolog				
CONSULTANT BREAKDOWN (Schedule G Attache	d2)			S NO			
VALUE OF CAMPAIGN PROPERTY (From Schedul	,		e e	.U			
THEY AT ANNUALITATION THE STUDY OF STUDY	orrandorrandement)		\$				

## For Instructions, See Back of Form

## **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Citizens to Elect Shepard

(Rev. 07/03)

RECEIPTS

CHECK THIS BOX IF

AMENDING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

**CAUTION:** Section 68B.32A(6), lowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	To	RELATIONSHIP O CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
10/31/03	ID# CK#	interest income Ottumwa School's Credit Union account 426 McCarroll Drive Ottumwa, IA 52501		\$.04	
11/30/03	ID# CK#	interest income Ottumwa School's Credit Union account 426 McCarroll Drive Ottumwa, IA 52501		.12	
12/31/03	ID# CK#	interest income Ottumwa School's Credit Union account 426 McCarroll Drive Ottumwa, IA 52501		.10	
	ID# CK#				
	ID#				
	CK#				
	ID#				
	CK#				
	CK#				
	ID#				
	CK#			ĺ	
	ID#				
	CK#				
	CK#				
SUB-TOTAL					. **
* Disclosure law re	his schedule)	\$ .26			

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page \_\_\_\_ of \_\_\_ (for Schedule A)

SCHEDULE

Α

MONETARY

Reset Form